ID	Account	Ticker	Company Name	Event Date
1	IB U658284	ALGN	ALIGN TECHNOLOGY INC	10/17/2012
2	IB U658284	LRCX	LAM RESH CORP	10/17/2012
3	IB U658284	AMD	ADVANCED MICRO DEVICES INC	10/18/2012
4	IB U658284	EW	EDWARDS LIFESCIENCES CORP	10/19/2012
5	IB U658284	WCN	WASTE CONNECTIONS INC	10/22/2012
6	IB U658284	JNPR	JUNIPER NETWORKS INC	10/23/2012
7	IB U658284	NUVA	NUVASIVE INC	10/24/2012
8	IB U658284	SEIC	S E I INVESTMENTS COMPANY	10/24/2012
9	IB U658284	CDNS	CADENCE DESIGN SYSTEMS INC	10/24/2012
10	IB U658284	ISIL	INTERSIL CORP	10/24/2012
11	IB U658284	INFN	INFINERA CORP	10/24/2012
12	IB U658284	SWI	SOLARWINDS INC	10/25/2012
13	IB U658284	BEN	FRANKLIN RESOURCES INC	10/25/2012
14	IB U658284	VRSN	VERISIGN INC	10/25/2012
15	IB U658284	STMP	STAMPS COM INC	10/25/2012
16	IB U658284	CNH	C N H GLOBAL N V	10/30/2012
17	IB U658284	ZUMZ	ZUMIEZ INC	10/31/2012
18	IB U658284	EEP	ENBRIDGE ENERGY PARTNERS LP	10/31/2012
19	IB U658284	SAIA	SAIA INC	11/1/2012
20	IB U658284	ONXX	ONYX PHARMACEUTICALS INC	11/1/2012
21	IB U658284	LVS	LAS VEGAS SANDS CORP	11/1/2012
22	IB U658284	ARI	APOLLO COMMERCIAL RL EST FIN INC	11/1/2012
23	IB U658284	CORE	CORE MARK HOLDING CO INC	11/2/2012
24	IB U658284	SREV	SERVICESOURCE INTERNATIONAL INC	11/5/2012
25	IB U658284	WLT	WALTER ENERGY INC	11/5/2012
26	IB U658284	SNHY	SUN HYDRAULICS CORP	11/5/2012
27	IB U658284	PKT	PROCERA NETWORKS INC	11/6/2012
28	IB U658284	KELYA	KELLY SERVICES INC	11/7/2012
	IB U658284	SRPT	SAREPTA THERAPEUTICS INC	11/7/2012
30	IB U658284	CVA	COVANTA HOLDING CORP	11/7/2012
31	IB U658284	TS	TENARIS S A	11/7/2012
32	IB U658284	DGIT	DIGITAL GENERATION INC	11/8/2012
	IB U658284	NVDA	NVIDIA CORP	11/8/2012
	IB U658284	PEGA	PEGASYSTEMS INC	11/8/2012
	IB U658284	EVEP	E V ENERGY PARTNERS L P	11/8/2012
36	IB U658284	HZNP	HORIZON PHARMA INC	11/13/2012

ID A	Account	Ticker	Company Name	Event Date
37 IB U	J658284	CSCO	CISCO SYSTEMS INC	11/13/2012
	J658284	VVTV	VALUEVISION MEDIA INC	11/14/2012
39 IB U	J658284	NTAP	NETAPP INC	11/14/2012
40 IB U	J658284	FNSR	FINISAR CORP	12/5/2012
41 IB U	J658284	JVA	COFFEE HOLDING CO INC	12/6/2012
42 IB l	J658284	ESL	ESTERLINE TECHNOLOGIES CORP	12/6/2012
43 IB U	J658284	WWD	WOODWARD INC	1/22/2013
44 IB l	J658284	SYMC	SYMANTEC CORP	1/23/2013
45 IB l	J658284	JNPR	JUNIPER NETWORKS INC	1/24/2013
46 IB l	J658284	VMW	VMWARE INC	1/28/2013
47 IB l	J658284	GNTX	GENTEX CORP	1/29/2013
48 IB l	J658284	ALGN	ALIGN TECHNOLOGY INC	1/30/2013
49 IB U	J658284	NXPI	N X P SEMICONDUCTORS N V	1/30/2013
50 IB U	J658284	CNH	C N H GLOBAL N V	1/31/2013
	J658284	ESS	ESSEX PROPERTY TRUST INC	1/31/2013
	J658284	SPG	SIMON PROPERTY GROUP INC NEW	2/4/2013
	J658284	LTD	LIMITED BRANDS INC	2/4/2013
	J658284	SWI	SOLARWINDS INC	2/4/2013
	J658284	ZUMZ	ZUMIEZ INC	2/6/2013
	J658284	MTD	METTLER TOLEDO INTERNATIONAL INC	2/6/2013
	J658284	SREV	SERVICESOURCE INTERNATIONAL INC	2/6/2013
	J658284	SSD	SIMPSON MANUFACTURING CO INC	2/7/2013
	J658284	NVDA	NVIDIA CORP	2/13/2013
	J658284	CXW	CORRECTIONS CORP AMERICA NEW	2/13/2013
	J658284	BRCD	BROCADE COMMUNICATIONS SYS INC	2/14/2013
	J658284	AVA	AVISTA CORP	2/20/2013
	J658284	WLT	WALTER ENERGY INC	2/20/2013
	J658284	PEGA	PEGASYSTEMS INC	2/20/2013
	J658284	DORM	DORMAN PRODUCTS INC	2/21/2013
	J658284	HPQ	HEWLETT PACKARD CO	2/21/2013
	J658284	CUBE	CUBESMART	2/21/2013
	J658284	DGI	DIGITALGLOBE INC	2/26/2013
	J658284	BIO	BIO RAD LABORATORIES INC	2/26/2013
	J658284	NUVA	NUVASIVE INC	2/26/2013
	J658284	BSFT	BROADSOFT INC	2/27/2013
72 IB (J658284	CWT	CALIFORNIA WATER SERVICE GROUP	2/27/2013

ID Account	Ticker	Company Name	Event Date
73 IB U658284	CKH	SEACOR HOLDINGS INC	2/27/2013
74 IB U658284	ESL	ESTERLINE TECHNOLOGIES CORP	2/28/2013
75 IB U658284	RIG	TRANSOCEAN LTD	3/1/2013
76 IB U658284	SNHY	SUN HYDRAULICS CORP	3/4/2013
77 IB U658284	ZUMZ	ZUMIEZ INC	3/6/2013
78 IB U658284	HRB	BLOCK H & R INC	3/7/2013
79 IB U658284	PPHM	PEREGRINE PHARMACEUTICALS INC	3/12/2013
80 IB U658284	ZUMZ	ZUMIEZ INC	3/14/2013
81 IB U658284	TIBX	T I B C O SOFTWARE INC	3/21/2013
82 IB U658284	LSCC	LATTICE SEMICONDUCTOR CORP	4/18/2013
83 IB U658284	LMT	LOCKHEED MARTIN CORP	4/22/2013
84 IB U658284		N X P SEMICONDUCTORS N V	4/22/2013
85 IB U658284	· EW	EDWARDS LIFESCIENCES CORP	4/23/2013
86 IB U658284		LITHIA MOTORS INC	4/24/2013
87 IB U658284	APC	ANADARKO PETROLEUM CORP	5/6/2013
88 IB U658284	PEGA	PEGASYSTEMS INC	5/6/2013
89 IB U658284	ONXX	ONYX PHARMACEUTICALS INC	5/7/2013
90 IB U658284		DIGITALGLOBE INC	5/7/2013
91 IB U658284		SYMANTEC CORP	5/7/2013
92 IB U658284	BIO	BIO RAD LABORATORIES INC	5/7/2013
93 IB U658284		CORRECTIONS CORP AMERICA NEW	5/8/2013
94 IB U658284		TRANSOCEAN LTD	5/8/2013
95 IB U658284	MDVN	MEDIVATION INC	5/9/2013
96 IB U658284		NVIDIA CORP	5/9/2013
97 IB U658284		TIVO INC	5/20/2013
98 IB U658284		NETAPP INC	5/21/2013
99 IB U658284	ORIG	OCEAN RIG U D W INC	5/22/2013
100 IB U658284		ZUMIEZ INC	5/23/2013
101 IB U658284		ESTERLINE TECHNOLOGIES CORP	5/30/2013
102 IB U658284		ADVANCED MICRO DEVICES INC	7/18/2013
103 IB U658284		PANERA BREAD CO	7/23/2013
104 IB U658284		VMWARE INC	7/23/2013
105 IB U658284		BARRETT BUSINESS SERVICES INC	7/23/2013
106 IB U658284		MERITAGE HOMES CORP	7/24/2013
107 IB U658284		LITHIA MOTORS INC	7/24/2013
108 IB U658284	TIBX	T I B C O SOFTWARE INC	9/19/2013

ID	Account	Ticker	Company Name	Event Date
109 IE	B U658284	ALGN	ALIGN TECHNOLOGY INC	10/17/2013
110 IE	3 U658284	GNTX	GENTEX CORP	10/22/2013
111 IE	3 U658284	FNSR	FINISAR CORP	12/5/2013
112 IE	3 U658284	HRB	BLOCK H & R INC	12/10/2013
113 IE	3 U658284	ORCL	ORACLE CORP	12/18/2013
114 IE	3 U658284	JNPR	JUNIPER NETWORKS INC	1/23/2014
115 IE	3 U658284	SYMC	SYMANTEC CORP	1/29/2014
116 IE	3 U658284	LRCX	LAM RESH CORP	1/29/2014
117 IE	3 U658284	SWI	SOLARWINDS INC	2/5/2014
118 IE	3 U658284	LSCC	LATTICE SEMICONDUCTOR CORP	2/6/2014
119 IE	3 U658284	NTAP	NETAPP INC	2/12/2014
120 IE	3 U658284	ECOL	U S ECOLOGY INC	2/12/2014
121 IE	3 U658284	KOP	KOPPERS HOLDINGS INC	2/13/2014
122 IE	3 U658284	STMP	STAMPS COM INC	2/13/2014
123 IE	3 U658284	PNRA	PANERA BREAD CO	2/18/2014
124 IE	3 U658284	SWY	SAFEWAY INC	2/19/2014
125 IE	B U658284	HPQ	HEWLETT PACKARD CO	2/20/2014
126 IE	3 U658284	EHTH	EHEALTH INC	2/20/2014